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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## November Payment

### FY2010-11

#### 22 Jefferson

##### District #:

GTB Retirement Elementary (7840)	\$97,634.09
County Block Grant (7820)	\$18,897.13

<b>Total Payment</b>	\$116,531.22
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#### 0452 Clancy Elem

##### District #: 1

GTB General Fund (01-3120)	\$113,191.74
School Block Grant General Fund (01-3444)	\$102,815.69
School Block Grant Transportation Fund (10-3444)	\$5,284.94
SBG Combined Flexibility Fund (29-3445)	\$753.99

<b>Total Payment</b>	\$222,046.36
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#### 0453 Whitehall Elem

##### District #: 4-47

GTB General Fund (01-3120)	\$165,246.78
School Block Grant General Fund (01-3444)	\$51,712.70
School Block Grant Transportation Fund (10-3444)	\$3,084.00

<b>Total Payment</b>	\$220,043.48
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#### 0454 Whitehall H S

##### District #: 2

GTB General Fund (01-3120)	\$114,752.40
School Block Grant General Fund (01-3444)	\$65,305.77
School Block Grant Transportation Fund (10-3444)	\$2,764.53
SBG Combined Flexibility Fund (29-3445)	\$1,897.20

<b>Total Payment</b>	\$184,719.90
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#### 0455 Basin Elem

##### District #: 5

GTB General Fund (01-3120)	\$431.60
School Block Grant General Fund (01-3444)	\$3,015.91

<b>Total Payment</b>	\$3,447.51
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#### 0456 Boulder Elem

##### District #: 7

Tuition for State Placement General Fund (01-3117)	\$5,308.12
GTB General Fund (01-3120)	\$117,386.78
School Block Grant General Fund (01-3444)	\$38,874.86
School Block Grant Transportation Fund (10-3444)	\$2,645.93
SBG Combined Flexibility Fund (29-3445)	\$703.35

<b>Total Payment</b>	\$164,919.04
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### FY2010-11

#### 22 Jefferson

#### 0457 Jefferson H S

#### District #: 1

Tuition for State Placement General Fund (01-3117)	\$21,363.09
GTB General Fund (01-3120)	\$79,503.13
School Block Grant General Fund (01-3444)	\$82,925.31
School Block Grant Transportation Fund (10-3444)	\$6,717.58
SBG Combined Flexibility Fund (29-3445)	\$3,319.40

#### Total Payment

\$193,828.51

#### 0458 Cardwell Elem

#### District #: 16-31

School Block Grant General Fund (01-3444)	\$8,687.38
School Block Grant Transportation Fund (10-3444)	\$45.42
SBG Combined Flexibility Fund (29-3445)	\$1,172.56

#### Total Payment

\$9,905.36

#### 0460 Montana City Elem

#### District #: 27

GTB General Fund (01-3120)	\$268,815.60
School Block Grant General Fund (01-3444)	\$77,021.51

#### Total Payment

\$345,837.11

#### Payment Summary:

Tuition for State Placement General Fund	\$26,671.21
GTB General Fund	\$859,328.03
School Block Grant General Fund	\$430,359.13
School Block Grant Transportation Fund	\$20,542.40
SBG Combined Flexibility Fund	\$7,846.50
GTB Retirement Elementary	\$97,634.09
County Block Grant	\$18,897.13

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\$1,461,278.49